Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Department of the Treasury

Do not enter social security numbers on this form as it may be made public.

		nue Service P Information about Form 990-PF and its se					to Fublic Inspection
			<u>/1/2016</u>	, and	ending	5/31/2017	
	me of fou			l	A Employe	r identification number	•
		ESIDUARY d street (or P O box number if mail is not delivered to street address)					
		,		n/suite	D. Zalankan	<u>23-6237767</u>	
VVE	elis Far	go Bank N.A. Trust Tax Dept - 100 N. Main St MAC D40 h, state or province, country, and ZIP or foreign postal code	001-11/		B (elephone	e number (see instruction	ins)
			07404			(000) 700 400	2
_	nston S		27101			(888) 730-493	
FO	reign cou	intry name Foreign province/state/county	Foreign post	al code	C If exempt	tion application is pendir	ng, check here ▶∐
_	Chool	collaboration [7]					. —
G	Check		of a former public	charity	D 1. Foreig	n organizations, check t	nere ► [_]
		☐ Final return ☐ Amended re				n organizations meeting	
		Address change Name change				here and attach comput	_
Щ		type of organization 💢 Section 501(c)(3) exempt pr				foundation status was to 07(b)(1)(A), check here	erminated under
Щ	Section	on 4947(a)(1) nonexempt charitable trust 🔲 Other tax			Section 5	or (b)(T)(A), check here	
1	Fair m	narket value of all assets at J Accounting method	🛛 Cash 🔲 A	ccrual	F If the four	ndation is in a 60-month	termination
	end of	f year (from Part II, col. (c),				ction 507(b)(1)(B), check	
	line 16	6) > \$ 1,383,977 (Part I, column (d) must be	e on cash basıs)				
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and		-	Ĭ	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		investment	(c) Adjusted net	for chantable
		equal the amounts in column (a) (see instructions))	books	"	come	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		(0.45)		435	53 1 5 5 3 4 5 6
	2	Check ► X if the foundation is not required to attach Sch B	Light Control of the		74.4		72 B. 15 M.
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	24,124		24,124		700 a 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	5a	Gross rents					1.5
	Ь	Net rental income or (loss)	19.0	13.74	4.4	16 / 14 B	Payer Physics
<u>a</u>	1	Net gain or (loss) from sale of assets not on line 10	42.931			534773774575	
2	Ь	Gross sales price for all assets on line 6a 500,756			10.00	200 200 300 300	GAR TAKET
Revenue	7	Capital gain net income (from Part IV, line 2)	3		42,931		1992.5
æ	8	Net short-term capital gain	2.2.2		10 mm 10 mm		
	9	Income modifications	3. 3. € C	24	7 (9.4)	7	11
	10a	Gross sales less returns and allowances	14. 1947 - 50		70:	13.55 (F) (F)	
	b	Less Cost of goods sold .	144 X	4.0	10 of 10 miles		
	l c	Gross profit or (loss) (attach schedule)			9.1		
	11	Other income (attach schedule)		31.0	3.444.700.700.700.700.700	<u> </u>	
	12	Total. Add lines 1 through 11	67,055		67,055	0	\$4.50 B. S. S.
S	13	Compensation of officers, directors, trustees, etc	19,368		17,431		1,937
Se	14	Other employee salaries and wages					
en	15	Pension plans, employee_benefits-					
Expenses	16a	Legal fees (attach, schedule)\/\(\(\)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			*		
	b	Accounting fees (attach schedule) .	1,438				1,438
ĕ	c	Other professional fees (attach schedule)2					
at	17	Interest 3: AUG 1-1 2017 0					
st	18	Taxes (attach schedule) (see instructions)	218		218		
Ξ.	19	Depreciation (attach-schedule) and depletion					10 10 10 10 10 10 10 10 10 10 10 10 10 1
투	20	Occupancy Occupancy					
ĕ	21	Travel, conferences, and meetings					
Operating and Administrativ	22	Printing and publications					
ā	23	Other expenses (attach schedule)					· · · · · · · · · · · · · · · · · · ·
пg	24	Total operating and administrative expenses.					
ati		Add lines 13 through 23	21,024		<u>17,</u> 649	l 0	3,375
ē	25	Contributions, gifts, grants paid	62 000	15. 898	17,043		62,000
ဝ	26	Total expenses and disbursements. Add lines 24 and 25		1.1.1. V. 3.1.20			
<u> </u>			83,024	~~ \ \	<u> 17,649</u>	<u> </u>	65,375
	27	Subtract line 26 from line 12	15.000				
	a	Excess of revenue over expenses and disbursements	-15,969	1886 A	40.400	5-1-00-00000000000000000000000000000000	74786 16-18-18 74466 6 6-22-23
	b	Net investment income (if negative, enter -0-)		100 A. A.	49,406		
	С	Adjusted net income (if negative, enter -0-)			5, 17, 20, 21	0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

Ds	ırt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year	
_ F &		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest-bearing				
- 1	2	Savings and temporary cash investments	54,568	42,284	42,284	
	3	Accounts receivable >		<u> </u>		
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶		*		
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)		(1. A 40 A 4		
		Less allowance for doubtful accounts		<u> </u>		
တ္	8	Inventories for sale or use		 		
Assets	9	Prepaid expenses and deferred charges				
AS	10a	Investments—U S and state government obligations (attach schedule)				
`	b	Investments—corporate stock (attach schedule)				
	C	Investments—corporate bonds (attach schedule)				
	11			4.5 1 1 1 1 1 1 1 1 1 1		
	• •	Investments—land, buildings, and equipment. basis Less accumulated depreciation (attach schedule)		<u> </u>		
	40	Investments—mortgage loans .		·····························		
	12	<u> </u>	1,169,843	1,165,768	1,341,693	
	13	Investments—other (attach schedule)	1,169,043	1,100,700	1,341,093	
	14	Land, buildings, and equipment basis				
	4=	Less. accumulated depreciation (attach schedule)				
	15	Other assets (describe)				
	16	Total assets (to be completed by all filers—see the	4 004 444	4 000 050	4 202 077	
	4=	instructions Also, see page 1, item 1)	1,224,411	1,208,052	1,383,977	
	17	Accounts payable and accrued expenses	 -			
S	18	Grants payable	ļ			
Liabilities	19	Deferred revenue .				
bil	20	Loans from officers, directors, trustees, and other disqualified persons		·		
<u>ia</u>	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0	0		
တ		Foundations that follow SFAS 117, check here				
e		and complete lines 24 through 26 and lines 30 and 31.				
an	24	Unrestricted				
und Balances	25	Temporarily restricted		·		
۵	26	Permanently restricted		<u> </u>		
		Foundations that do not follow SFAS 117, check here ▶ 🏻				
Ë		and complete lines 27 through 31.				
ō	27	Capital stock, trust principal, or current funds	1,224,411	1,208,052		
Net Assets or	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
SS	29	Retained earnings, accumulated income, endowment, or other funds				
¥	30	Total net assets or fund balances (see instructions) .	1,224,411	1,208,052		
ē	31	Total liabilities and net assets/fund balances (see		·		
		_instructions)	1,224,411	1,208,052		
Pa	ırt III	Analysis of Changes in Net Assets or Fund Balances				
		net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agr	ee with		
		of-year figure reported on prior year's return)		1_	1,224,411	
2		amount from Part I, line 27a	•	2	-15,969	
3		r increases not included in line 2 (itemize) FEDERAL EXCISE	TAX REFUND	3	548	
4		ines 1, 2, and 3		4	1,208,990	
5		eases not included in line 2 (itemize) See Attached Statement		5	938	
_		Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 1,208,052				

Part	V Capital Gains and	d Losses for Tax on Investm	ent Income				
	2-story bnck wareho	he kind(s) of property sold (e.g., real estate buse, or common stock, 200 shs. MLC Co.)	,	(b) How acquired P—Purchase D—Donation		ate acquired , day, yr)	(d) Date sold (mo , day, yr)
<u>1a</u>	See Attached Statement						
<u>b</u>			<u>_</u>				
<u>c</u>							
<u>d</u> e							
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or	r other basis		(h) Gan	n or (loss)
	(e) Gloss sales plice	(or allowable)	plus expe	ense of sale		(e) plus (f) minus (g)
<u>a</u>							
<u>_</u>		'					
d							
e							
	Complete only for assets st	nowing gain in column (h) and owned	by the foundation	n on 12/31/69		(I) Gains (Col	(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (ı) (ı), ıf any	·		t less than -0-) or rom col (h))
a							
<u> </u>							
<u> </u>							
<u>d</u> e							
2	Capital gain net income o	r (net capital loss) 1	also enter in Pa	,			42.024
3	Net short-term capital gail	n or (loss) as defined in sections :	enter -0- ın Pa 1222(5) and (6)		2		42,931
		l, line 8, column (c) (see instructio	ns) If (loss), er	nter -0- in }			
Part	Part I, line 8	der Section 4940(e) for Redu	·	J	3		0
Was t		section 4942 tax on the distributa			ase per	ıod?	☐ Yes ☒ No
11 "Ye		qualify under section 4940(e) Do ount in each column for each year		~	king on	v ontrine	
	(a)		, see the instru		King any	y entries	(d)
Cali	Base period years endar year (or tax year beginning in	(b) Adjusted qualifying distπbutions	Net value o	(c) of nonchantable-use a	ssets		tribution ratio divided by col. (c))
<u> </u>	2015		,269	1,328	3,089	(\ldots (\ldots)	0 054416
	2014		,976),574		0 048614
	2013		,272		3,330		0 046560
-	2012		,131		1,755		0 048157
	2011		,015	1,400	0,394		0 052139
2	Total of line 1, column (d)			•	_	2	0 249886
3		for the 5-year base period—divide dation has been in existence if les		ne 2 by 5, or by th	ie	3	0 049977
4	Enter the net value of non	charitable-use assets for 2016 fro	om Part X, line	5		4	1,325,593
5	Multiply line 4 by line 3				-	5	66,249
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			_	6	494
7	Add lines 5 and 6				_	7	66,743
8	Enter qualifying distribution If line 8 is equal to or great	ins from Part XII, line 4 ater than line 7, check the box in F	art VI, line 1b,	and complete tha	_	8 using a 1%	65,375 tax rate See the

Part '	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	is)				
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		, , , , , , , , , , , , , , , , , , ,			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		988			
		1	· ·			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	· · · · · · · · · · · ·	1 (8			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)					
3	Add lines 1 and 2		988			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		222			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	34.38	988	3335 A		
6 a	Credits/Payments 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 96		200			
a b	2016 estimated tax payments and 2015 overpayment credited to 2016 Exempt foreign organizations—tax withheld at source 6b 6b					
C	Tax paid with application for extension of time to file (Form 8868) 6c 6c					
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments Add lines 6a through 6d . 7	M. M. M. M.	96	المدي المستحدي		
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9		892			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0			
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► Refunded ► 11		0			
-	VII-A Statements Regarding Activities	1/10/00/6/8	. 1			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No X		
b	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1a				
	Instructions for the definition)?	1 _b		х		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	123	8.25	334		
	published or distributed by the foundation in connection with the activities.					
С	Did the foundation file Form 1120-POL for this year?	1c		X		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			200		
	(1) On the foundation. ▶\$ (2) On foundation managers ▶\$					
е	(),, ,					
	on foundation managers > \$	2		للإلد		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	4800 (J.)	X		
	If "Yes," attach the statement required by General Instruction T		1990). 1904			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that 					
	conflict with the state law remain in the governing instrument?	6	Х			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	$\hat{\mathbf{x}}$			
	Enter the states to which the foundation reports or with which it is registered (see instructions)	.\$ ² : (137	新文文		
	PA					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General					
	(or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Х			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	× *:				
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If	1 1				
	"Yes," complete Part XIV	9		X		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses	10		Х		

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(0)(1)? 19° (F**)s* attach schedule (see instructions) 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege? If "Yes," attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ WELLS FARGO BANK N.A. 15 The books are in care of ▶ WELLS FARGO BANK N.A. 16 Section 4947(a)(11) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the foreign country? 16 At any time during claim to the foreign country. 17 Yes No ver a bank, securities, or other financial account in a foreign country? 18 Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Juring the year did the foundation (either directly or indirectly) 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 21 During the year did the foundation (either directly or ind	Par	t VII-A Statements Regarding Activities (continued)	_		-3
meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 10 bill the foundation make a distribution to a distribution and a divisory privileges? If "Yes," attach statement (see instructions) 11 Dot the foundation comply with the public inspection requirements for its annual returns and exemption application? 12 Very Website address > N/A. 13 Located at > 100 N Main St MAC D4001-117 Winston Salem NC. 14 December 10 No. Main St MAC D4001-117 Winston Salem NC. 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the anount of 11-4-8-exempt interest received or accrued during the year and enter the anount of 11-4-8-exempt interest received or accrued during the year and enter the anount of 11-4-8-exempt interest received or accrued during the year and enter the anount of 11-4-8-exempt interest received or accrued during the year and enter the anount of 11-4-8-exempt interest received or accrued during the year and enter the name of the foreign country See the instructions for exceptions and filing requirements for FincEN Form 11-4 If "Yes" enter the name of the foreign country Personal of Prometry and the foreign country Personal Prometry See the instructions for exceptions and filing requirements for FincEN Form 14-1 If "Yes" No 14-1	11			Yes	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory provileges? If "Yes," attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Websate address ▶ NA. 14 The books are in care of ▶ WELLS FARGO BANK NA. 15 Section 4947(a)(1) nonexempt in character trusts filing from 990-FF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year. 16 At any time during claim and account in a foreign country? 17 See the instructions for exceptions and filing requirements for FincEN Form 114. If "Yes," enter the name of the foreign country. 18 Part VIISB Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 fary item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly) 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Sorrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13 Direction for the benefit or use of a disqualified person? 14 Pary compensation to, or pay or reimburse the expenses of, a disqualified person? 15 Part Part Part Part Part Part Part Part			11		
person had advisory privileges? If "Yes," attach statement (see instructions) Define thouridation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N.A. The books are in care of ▶ WELLS FARGO BANKINA. Located at ▶ 100 N Main SI MAC D4001-117 Winston Salem NC. ZIP+4 ▶ 27101 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-evenpt interest received or accrued dumpf by ear and enter the amount of tax-evenpt interest received or accrued dumpf by ear and enter the amount of the exemption and account of a foregin country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foregin country ▶ Part VIES Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any Item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	12	· · · · · · · · · · · · · · · · · · ·			
13		·	12		Х
Website address ▶ N/A. Telephone no ▶ 888-730-9333 Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC	13		-	Х	
14. The books are in care of ▶ WELLS FARSO BANK N.A. Located at ▶ 109 N. Main St. MAC D4001-117 Winston, Salem N.O. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the trust of the securities, or other financial account in a foreign country over a bank, securities, or other financial account in a foreign country over a bank, securities, or other financial account in a foreign country over a bank, securities, or other financial account in a foreign country over a bank, securities, or other financial account in a foreign country over a bank, securities, or other financial account in a foreign country over a bank, securities, or other financial account in a foreign country over a bank, securities, or other financial account in a foreign country over a bank securities, or other the securities of the securitie					
Located at ▶ 100 N Main SI MAC D4001-117 Winston Salem NC	14		4933		
15 Section 4947(alf) nonexemot charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and either the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, secunities, or other financial account in a foreign country					
and enter the amount of flax-exempt interest received or accrued during the year A any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VILIB. Statements Regarding Activities for Which Form 4720 May Be Required Fille Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying to the terminating within 90 days.) If we have the district to distribute income (see instructions)? Organizations relying o	15				▶ □
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at any time during the year? b If "Yes," did.it.have excess business holdings in 2016 as a result of (1) any-purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					
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disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				ž į	
Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	b_			****	
of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				7 IX	
foundation had excess business holdings in 2016) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					
Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				*	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		The state of the s	-	N/A	
Committee of the Commit	_		4a		X
	þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		22.	

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Part	VII-B Statements Regarding Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (continue	d)		
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			(section	on 4945(e))	? .	Yes	X No		
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv	ection		-			— ☐ Yes	—		
	(3) Provide a grant to an individual for travel, stud		ther similar oi	ırposes	s?	_	Yes	⊠ No	1 7 1 1 1 1 3	2 4
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)	•	•	•		ed ın	Yes	⊠ No		
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	X No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed in	5b N/A	
c	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for	g disas founda or the	ster assistand ition claim exi grant?	e checlemption	k here		Yes	► □ □ No		
6a	 If "Yes," attach the statement required by Regulations section 53 4945–5(d) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 					Yes	⊠ No			
þ	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit d	contract?		6b X	
7a b	At any time during the tax year, was the foundation a pail "Yes," did the foundation receive any proceeds					the tra	Yes	X No	7b N/A	
Part	VIII Information About Officers, Director and Contractors	ors, Tı	ustees, Fo	undati	on Manag	jers, F	lighly Pa	aid Em	ployees,	
1	List all officers, directors, trustees, foundation									
	(a) Name and address	hou	e, and average irs per week ted to position	(If ı	empensation not paid, nter -0-)	emple	Contribution byee benefit erred compe	plans	(e) Expense accour other allowances	
	Fargo Bank, N A Main St MAC D4001-117 Winston Salem, NC 27	Truste SEE A			19,368		<u></u>			
		-								
				-						
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instructi	ons). If	none, enter	
	(a) Name and address of each employee paid more than \$50,000)	(b) Title, and a hours per w devoted to po	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account other allowances	
NONE										
Total	number of other employees paid over \$50,000							•	000 DE (004	0

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3 Five high	est-paid independent contractors for professional services (see	instructions). If none, enter "I	NONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE			
		<u> </u>	
otal number of	others receiving over \$50,000 for professional services .	· · · •	
Part IX-A	Summary of Direct Charitable Activities		
	i's four largest direct chantable activities during the tax year. Include relevant statistical inf other beneficianes served, conferences convened, research papers produced, etc.	ormation such as the number of	Expenses
1 NONE			
2			
3			
4		AF	-
Part IX-B	Summary of Program-Related Investments (see instruction	s)	
Describe the two I	argest program-related investments made by the foundation during the tax year on lines 1	· · · · · · · · · · · · · · · · · · ·	Amount
1 NONE			
			<u> </u>
2			
			1

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0

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All other program-related investments. See instructions

Total. Add lines 1 through 3

Part	•	founda	itions,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc,		
	purposes	4	
а	Average monthly fair market value of securities	1a	1,296,814
ь	Average of monthly cash balances	1b	48,966
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,345,780
е	Reduction claimed for blockage or other factors reported on lines 1a and	3 ,	
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,345,780
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	20,187
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,325,593
6	Minimum investment return. Enter 5% of line 5	6	66,280
Part			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	66,280
2a	Tax on investment income for 2016 from Part VI, line 5 . 2a 988		
b	Income tax for 2016 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	988
3	Distributable amount before adjustments Subtract line 2c from line 1	3	65,292
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	65,292
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	65,292
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	65,375
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	e e	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	65,375
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
-	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,375
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh		
	qualifies for the section 4940(e) reduction of tax in those years		

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Part	XIII Undistributed Income (see instructions)			
_		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
_	line 7			<u> </u>	65,292
2	Undistributed income, if any, as of the end of 2016 Enter amount for 2015 only				`
a b	· ·			61,429	
3	Total for prior years. 20, 20, 20 Excess distributions carryover, if any, to 2016	<i>*</i>		****** **	
а	From 2011		ĺ		».«
b	From 2012 .				
c	From 2013			•	· / / / * * * * * * * * * * * * * * * *
d	From 2014		h # " * \$ *.	ž	11 (4 11 11 11 11 11 11 11 11 11 11 11 11 11
е	From 2015	* ` &\			
f	Total of lines 3a through e .	0	* * * * * * * * * * * * * * * * * * * *		
4	Qualifying distributions for 2016 from Part XII,		\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
	line 4 • '\$65,375				
а	Applied to 2015, but not more than line 2a			61,429	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)			\$	
	Applied to 2016 distributable amount	24400 000 000			3,946
e	Remaining amount distributed out of corpus	, <u> </u>			A Allahama La Cal
5	Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same				
	amount must be shown in column (a), the same				
6	Enter the net total of each column as				
•	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
	Prior years' undistributed income Subtract				
	line 4b from line 2b				
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed .				
ď	Subtract line 6c from line 6b Taxable				
	amount—see instructions		2 78 78 TO THE RESIDENCE OF THE RESIDENC	\$ * . ¥ 1 0 0 0 0 0 1 1 1	
е	Undistributed income for 2015 Subtract line				
	4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines		3 4	0	4 @ 8 228 30 10 10 10 10 10 10 10 10 10 10 10 10 10
•	4d and 5 from line 1. This amount must be				
	distributed in 2017				61,346
7	Amounts treated as distributions out of corpus	<u> </u>			01,340 28 28 28 28 28 28 28 28 28 28 28 28 28 2
	to satisfy requirements imposed by section			\$'41) · . · / ·	
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)		11:	*******	
8	Excess distributions carryover from 2011 not		¥ Š		146.1:
	applied on line 5 or line 7 (see instructions)		* ; ,	**}	
9	Excess distributions carryover to 2017.			,	, , ,
	Subtract lines 7 and 8 from line 6a		. * , , , , , , ,		
10	Analysis of line 9		*		
а	Excess from 2012	*			
b	Excess from 2013	* \$,	₹\$. ₹ \$) / / \mathread	
C	Excess from 2014				
d	Excess from 2015		() # # ()		
е	Excess from 2016	* \$22.45	,	\$*\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Form 990-PF (2016)
					Form 33U-PP (2016)

Part	XIV Private Operating Foundation	ons (see instruc	tions and Part VI	I-A, question 9)	· · · · · · · ·	N/A
1a	If the foundation has received a ruling	or determination le	etter that it is a priv	ate operating		
	foundation, and the ruling is effective for					
b	Check box to indicate whether the foundation			ribed in section	4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	 	Pnor 3 years		T
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	investment return from Part X for each year listed .	(4) 2010	(5) 2010	(0) 2014	(4) 2010	0
ь	85% of line 2a	· · · · · · · · · · · · · · · · · · ·				0
	-					1
С	Qualifying distributions from Part XII,					
	line 4 for each year listed				<u> </u>	0
d	Amounts included in line 2c not used directly					1
_	for active conduct of exempt activities			-		0
е	Qualifying distributions made directly]				
	for active conduct of exempt activities Subtract line 2d from line 2c					l .
•						0
3	Complete 3a, b, or c for the					
_	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets	<u> </u>				0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					_
b	"Endowment" alternative test—enter 2/3					0
_	of minimum investment return shown in					_
	Part X, line 6 for each year listed					0
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest.					
	dividends, rents, payments on					
	securities loans (section		•	1		
	512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt		j			
	organizations as provided in					
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income			<u>l</u>		0
Part				e foundation had	d \$5,000 or mor	re in assets at
	any time during the year—		s.)			
1	Information Regarding Foundation N					
а	List any managers of the foundation wh					he foundation
	before the close of any tax year (but or	ily if they have cor	ntributed more that	n \$5,000) (See se	ction 507(d)(2))	
NONE						,
b	List any managers of the foundation wh	no own 10% or mo	re of the stock of	a corporation (or a	n equally large por	rtion of the
	ownership of a partnership or other ent	ity) of which the fo	oundation has a 10)% or greater intere	est	
NONE			····		<u> </u>	
2	Information Regarding Contribution,					
	Check here ► 🗓 if the foundation on	ily makes contribu	tions to preselecte	ed charitable organ	zations and does	not accept
	unsolicited requests for funds. If the fou		fts, grants, etc (se	e instructions) to ii	ndividuals or orgai	nızatıons
	under_other_conditions,_complete_items	-2a,-b,-c,-and-d				·
а	The name, address, and telephone nur	mber or e-mail add	lress of the persor	n to whom applicati	ons should be add	dressed
b	The form in which applications should be	oe submitted and i	nformation and ma	aterials they should	Include	
				•		
С	Any submission deadlines					
	<u>-</u>					
d	Any restrictions or limitations on awards	s, such as by geod	graphical areas, ch	naritable fields, kind	s of institutions of	or other
	factors:	, 5				•

DEILY, RESIDUARY

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Part XV Supplementary Information (contin	nued)			. ago i v
3 Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
See Attached Statement				
	i			
				:
Total			► 3a	62,000
b Approved for future payment				
NONE				
	1			
	ļ			
Total		L	▶ 2h	<u> </u>

Pa	rt XVI	-A Analysis of Income-Producing A	ctivities				
		s amounts unless otherwise indicated		isiness income	Excluded by sect	on 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Prog	ram service revenue					(See instructions)
					 		
	b					. —	
	_						
	q _						
	e _						
	Ţ <u>-</u>					ļ	
^		ees and contracts from government agencies					
2		bership dues and assessments					
3 4		est on savings and temporary cash investments ends and interest from securities.	·		14	24,124	
5		ental income or (loss) from real estate			(4 ************************************	24,124	Section of the second
J			**************************************	# 3 .×		5.77 (* 278. & T 72488).	
		Debt-financed property Lot debt-financed property		·			
6		ental income or (loss) from personal property			 		
7		r investment income					
8		or (loss) from sales of assets other than inventory			18	42,931	
9		ncome or (loss) from special events				42,551	
10		s profit or (loss) from sales of inventory					
11		r revenue a					
•				<u> </u>			
				·			
	d —						
	е —						
12	Subto	otal Add columns (b), (d), and (e)	570	0	10	67,055	0
		I. Add line 12, columns (b), (d), and (e)	hitida and an			13	67,055
		sheet in line 13 instructions to verify calculation	ns)				
	rt XVI			ent of Exempt	Purposes		
Lit	ne No. ▼	Explain below how each activity for which incor accomplishment of the foundation's exempt put	me is reported in c rposes (other than	column (e) of Part in by providing fund	XVI-A contribute s for such purpo	d importantly to the ses) (See instruct	ons)
		Not Applicable					
							
			· · · · · · · · · · · · · · · · · · ·				
						-	
			···-		_		
							
						- -	
		 			_		
		<u> </u>	 _		-		
		1					
		· · · · · · · · · · · · · · · · · · ·					
							-

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Part	XVI	Information Exempt Org		fers To and Transaction	ons and Relationships With No	oncharitable	_	
1	Dıd	the organization of	directly or indirectly e	ngage in any of the follow	ng with any other organization desc	ribed	Yes	No
	ın s	ection 501(c) of th	e Code (other than s	ection 501(c)(3) organizat	ons) or in section 527, relating to			٠
	poli	tical organizations	37					18,7
а	Tra	nsfers from the rep	porting foundation to	a noncharitable exempt o	ganization of		 	<u></u>
	(1)	Cash .				1a(1)	T	X
	(2)	Other assets .		-		1a(2)		X
b	Oth	er transactions				,	EE.	<u> </u>
	(1)	Sales of assets to	a noncharitable exe	mpt organization .		1b(1)	_	<u> </u>
				ble exempt organization	•	1b(2)		X
	(3)	Rental of facilities	, equipment, or other	assets	•	1b(3)		X
	(4)	Reimbursement a	rrangements			1b(4)		X
		Loans or loan gua			•	1b(5)		X
				ip or fundraising solicitatio		1b(6)	ļ	X
C				ts, other assets, or paid er		1 <u>c</u>	<u> </u>	X
d	If th	e answer to any of t	the above is "Yes," con	plete the following schedule	Column (b) should always show the fa	air market		
	valu	e of the goods, other	er assets, or services g	iven by the reporting foundat	on. If the foundation received less than	n fair market		
					lue of the goods, other assets, or servi			
(a) Lin	e no	(b) Amount involved		hantable exempt organization	(d) Description of transfers, transaction	ons, and sharing arr	angeme	ents
			Not Applicable					
							-	
			ļ					
					 			
						<u></u>		
						-		
							_	_
			L		<u> </u>	, -		
2a					e or more tax-exempt organizations	☐ Yes		la.
				ther than section 501(c)(3)) or in section 5277	☐ res	יו עבו	10
b	<u> If "\</u>		following schedule					
		(a) Name of organ	nization	(b) Type of organizat	on (c) Descripti	on of relationship		
		_ 	·					_
	1		-la 4b-4 b	Alian makadan nanar	and statements, and to the heat of multiments and h	oliof it is tais		
٥.				etum, including accompanying schedules yer) is based on all information of which p	and statements, and to the best of my knowledge and b reparer has any knowledge			
-Rian-	1 221					-May the IBS discuss	thie rati	100

with the preparer shown below (see instructions)? XYes No John 1 Selente SVP Wells Fargo Bank N.A.
Signature of officer or trustee 7/19/2017 SVP Wells Fargo Bank N A Here Date Preparer's signature Date Pnnt/Type preparer's name Check X if self-employed P01251603 **Paid** selle-JOSEPH J CASTRIANO 7/19/2017 Preparer ► PricewaterhouseCoopers, LLP Firm's EIN ▶ 13-4008324 **Use Only** 412-355-6000 Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 Phone no_

DEILY, RESIDUARY				23-623		1 of 1
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Contr	ibutions Paid	During th	e Year
Recipient(s) paid during the year				· · · ·		
Name SAINT PAUL'S LUTHERAN CHURCH						
Street 417 HOWERTOWN RD						
City		State	Zip Code	Foreign Coun	trv	
CATASAUQUA		PA	18032			
Relationship NONE	Foundation Status				_	_
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	15,500
Name LEHIGH VALLEY HOSPITAL						
Street	UTE DO DOY 4000					
1200 S CEDAR CREST BLVD PAT WH	ITE PO BOX 4000	State	Zip Code	Foreign Coun	trv	
ALLENTOWN		PA	18105-4000	. 0.0.9 00	9	
Relationship NONE	Foundation Status					
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	15,500
Name						,
DAIKON LUTHERAN SOCIAL MINISTR	RY					
800 HAUSMAN RD						
City		State	Zip Code	Foreign Coun	try	
ALLENTOWN	1	PA	18104			
Relationship NONE	Foundation Status					
Purpose of grant/contribution GENERAL SUPPORT GRANT	li O				Amount	15,500
Name						•
GOOD SHEPHERD HOME & REHAB Street	· · · · · · · · · · · · · · · · · · ·					
850 S 5TH ST						
City			Zip Code	Foreign Coun	try	
ALLENTOWN Relationship	Foundation Status	PA	18103			· · · · · · · · · · · · · · · · · · ·
NONE	PC PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT					<u> </u>	15,500
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status			'	11	
Purpose of grant/contribution					Amount	
Name				<u></u>	<u></u>	
Street				<u>_</u> .		
City	···	State	Zip Code	Foreign Coun	try	.
Relationship	Foundation Status		1			
Purpose of grant/contribution					Amount	

Darf I I inc 6 (000 DE)	Coloil one from Cale of	Assets Other Than Inventory

· _ ·	Amount		<u> </u>					Totals	Gro- Sale		Cost or Other 8. Depreciation ar		Net 0 or L	
Long Term CG Distributions	23,609]						Capital Gains/Losses	Sale	500,756		457,825		42,931
Short Term CG Distributions	0							Other sales				0		0
i		Check "X"		Check "X" if Purchaser		İ			1		Expense of Sale			
l i		to include		18 8	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
1 INV BALANCE RISK COMM S	CUSIP #	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Bases	Method	Improvements	Depreciation	Adjustments	or Loss
2 AMERICENT SMALL CAP GRV	00888Y508 025083320	×		1		8/25/2018 7/24/2015	1/18/2017	13,793 717					- 0	139
3 AMER CENT SMALL CAP GRV	025083320	x		i		7/24/2015	1/18/2017	3,034					0	54
4 AMER CENT SMALL CAP GRV	025083320	Х				7/24/2015	_ 4/21/2017 _						Ö	24
AMER CENT SMALL CAP GRY ARTISAN INTERNATIONAL FU	_025083320 04314H402	X	 	 		7/24/2015 10/24/2014	5/24/2017 8/23/2016	21,095 201	20,027 209				- 9	. 1,068 -8
7 ARTISAN INTERNATIONAL FO	04314H402	×		1		1/22/2016	8/23/2016	2,490	2,326				ŏ	164
8 ARTISAN INTERNATIONAL ED	04314H402	x			I	8/26/2011	8/23/2016	16,013					0	4,476
9 ARTISAN INTERNATIONAL FO	04314H402 04314H402	X.		 		8/26/2011 1/18/2017	4/21/2017 4/21/2017	47,322 2,272					0	12,707 140
11 ARTISAN MID CAP FUND-INS	04314H600	î x		† <u>"</u>		7/24/2015	8/23/2016	638	734				. 0	96
12 ARTISAN MID CAP FUND-INS	04314H600	X		1		6/20/2014	6/23/2016	2,615					0	-379
13 ARTISAN MID CAP FUND-INS 14 BLACKROCK GL L/S CREDIT-	04314H600 091938732	- X				6/20/2014 10/27/2015	4/21/2017 10/25/2016	1,096					. 9	230 -73
15 CREDIT SUISSE COMM RET	22544R305			 		10/20/2011	8/23/2016	3,121						-2,122
_16 CREDIT SUISSE COMM RET (22544R305	x		1		5/10/2012	8/23/2016	1,788	2,835	-			0	-1,047
17 CREDIT SUISSE COMM RET	22544R305 22544R305	X		-		2/11/2013 7/12/2013	8/23/2016 8/23/2016	1,959					9	-1,242 -2,083
19 CREDIT SUISSE COMM RET	22544R305	-		1		1/23/2014	8/23/2016	3,075			l . "1]	0	-1,387
20 CREDIT SUISSE COMM RET	22544R305	X		ļ <u>.</u>		1/23/2014	1/18/2017	4,422	6,215				<u> </u>	-1,793
21 CREDIT SUISSE COMM RET	22544R305 22544R305	X				4/23/2015 11/13/2015	1/18/2017	7,998 1,649	9,103			-	O	-1,107 128
23 DODGE & COX INT L STOCK	256206103	â				1/15/2008	8/23/2016	2,264					ŏ	-307
24 DODGE & COX INT'L STOCK	256206103	х				3/18/2008	8/23/2016	_ 4,731					0	_ 294
25 DODGE & COX INT'L STOCK 26 DODGE & COX INT'L STOCK	256208103 258208103	X		<u> </u>		5/10/2012 6/20/2014	8/23/2016 8/23/2016	4,894 934					- 0	964 212
27 DODGE & COX INT L STOCK	256206103	â		ł	†	10/24/2014	8/23/2016	3,074		-	•	-	0	-440
28 DODGE & COX INT'L STOCK	256206103	X		1		11/13/2015	8/23/2016	3,045	3,062				0	17
29 DODGE & COX INTL STOCK	256206103 256206103	X .	-	- 1		10/20/2011	8/23/2016 10/25/2016	5,219 2,176			-		ol ol	1,052 467
31 DODGE & COX INT L STOCK	256206103			1		1/22/2016	4/21/2017	1,727	1,376				- o	351
32 DODGE & COX INCOME FD C	256210105	Х				7/24/2015	8/23/2016	_ 8,870	8,660	_			_ 0	210
33 DODGE & COX INCOME FD C	258210105 258210105	<u>x</u>				8/14/2015 5/11/2016	8/23/2016 8/23/2016	1,967	1,933				- 9	34 156
35 DODGE & COX INCOME FD C	256210105				i -	5/11/2016	4/21/2017	176	175	_	i i		į ŏ	1
36 DODGE & COX INCOME FD C	256210105	X				10/5/2016	4/21/2017	7,148					9	-53
37 DODGE & COX INCOME FD C 38 DODGE & COX INCOME FD C	256210105 256210105	×			-	10/25/2016	4/21/2017 4/21/2017	756 1,217	763 1,208					7 9
39 EATON VANCE GLOBAL MAC	277923728	Î Â				10/27/2015	10/25/2016	1,598			1		- o	5
40 FID ADV EMER MKTS INC- CU	315920702	Χ				8/25/2018	10/25/2016_	2,923					0	27
41 FID ADV EMER MKTS INC- CU 42 JP MORGAN MID CAP VALUE	315920702 339128100	X		 		8/25/2016 6/20/2014	4/21/2017 8/23/2016	1,743 1,273	1,735 1,289				0	
43 JP MORGAN MID CAP VALUE	339128100	×		1		6/20/2014	10/25/2016	1,537	1,592				ŏ	55
44 JP MORGAN MID CAP VALUE	339128100	х				12/17/2010	4/21/2017	945	588				0	357
45 HARBOR CAPITAL APROTION 48 HARBOR CAPITAL APROTION	411511504 411511504	×				7/24/2015 4/23/2015	10/3/2016	2,258					174 _ 93	0
47 HARBOR CAPITAL APROTION	411511504	x				7/25/2015	10/25/2016	2,253	2,429	-		-	0	-178
48 HARBOR CAPITAL APROTION 49 HARBOR CAPITAL APROTION	411511504	X		ļ		4/23/2015	10/25/2016	3 744					o o	180
49 HARBOR CAPITAL APROTION 50 HARBOR CAPITAL APROTION	411511504 411511504	- X				4/23/2015 4/24/2015	1/18/2017	_ 241 1,954					- 1	
51 JPMORGAN HIGH YIELD FUN	4812C0803	x		1		7/24/2015	1/18/2017	2,296	_ 2,324				ō	28
52 JPMORGAN HIGH YIELD FUN 53 JPMORGAN HIGH YIELD FUN	4812C0803	<u>├</u> ×				_8/25/2018_	_1/18/20 <u>17</u> _	9 453						64
53 JPMORGAN HIGH YIELD FUN 54 MFS VALUE FUND-CLASS I #4	4812C0803 552983694	×		 		4/22/2018 7/24/2015	1/18/2017	238						11 365
55 MFS VALUE FUND-CLASS I #	552983694	×			<u></u>	8/25/2016	1/18/2017	7,790	7,655		I			135
56 MFS VALUE FUND-CLASS I # 57 MERGER FUND-INST #301	552983694 589509207	- X		ļ	ļ	6/20/2014	4/21/2017	1,385 914	1,295		} ·		0	. 90 19
58 MET WEST TOTAL RETURN E	592905509	f â		†		4/23/2015	10/25/2016 8/23/2016	12,265			1			11
_59_ASG GLOBAL ALTERNATIVES	638721885	×				4/23/2015	8/23/2016	4,607	5,542				0	-935
60 ASG GLOBAL ALTERNATIVES 61 ASG GLOBAL ALTERNATIVES	63872T885	 		ļ	ļ	7/12/2013	8/23/2016	6,105					- 9	1,052 -162
62 ASG GLOBAL ALTERNATIVES	63872T885 63872T885	×				7/12/2013 7/12/2013	1/18/2017	988					_ 0	-162
63 NEUBERGER BERMAN LONG	64128R608	x		L		6/20/2014	8/23/2016	9,088	9,180				0	-92
64 NEUBERGER BERMAN LONG 65 NEUBERGER BERMAN LONG	64128R608 64128R608	- -		ļ		6/20/2014	10/25/2016 4/21/2017	712 868			 		<u>S</u>	12
66 OPPENHEIMER DEVELOPING	683974604	X		† -·	 	_6/20/2014 4/23/2015	8/23/2016	29,319			· •	-	~ " o	-3,146
67 OPPENHEIMER DEVELOPING	683974604	×				1/23/2014	8/23/2016	16,589	18,092				ō	-1,503
68 OPPENHEIMER DEVELOPING 69 OPPENHEIMER DEVELOPING	_683974604 _ 683974604	, , , , , , , , , , , , , , , , , , ,				1/23/2014 B/10/2012	10/25/2016	3,139 230	3,303				_ S	164 13
70 OPPENHEIMER DEVELOPING	683974604					8/10/2012	1/18/2017	1,353	1,324				<u></u>	29
71 OPPENHEIMER DEVELOPING	683974604	×				8/10/2012	4/21/2017	1,599	_ 1,444	-			. 0	155
72 OPPENHEIMER DEVELOPING	683974604	<u> </u>			L	8/26/2011	4/21/2017	3,872	3,371		1	l	lol	501

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount							Totals	Gro Sa		Cost or Other Bi		Net 0 or t	
Long Term CG Distributions	23,609	กิ					,	Capital Gains/Losses		500.756		457.825	UI C	42,931
Short Term CG Distributions	0	51					•	Other sales		300,730		451,025		42,00
				Check X rf			Γ΄	1		····				
i I		Check "X"		Purchaser	1						Expense of Sale			i
i		to include		19.0	Acquisition	Date	Date	Gross Sales	Costor	Valuation	and Cost of			Net Gain
Description	CUSIP #	in Part Ⅳ	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 BOSTON P LNG/SHRT RES-IN	74925K581	X.				4/23/2015	8/23/2016	4,282	4,340				0	-71
74 T ROWE PRICE INST FLOAT	77958B402	l _x				1/23/2014	10/25/2016	915	939		1		0	-2
75 T ROWE PRICE INST FLOAT	77958B402	L_X				1/23/2014	1/18/2017	2,652	<u> </u>		1		o	-5
76 T ROWE PRICE INST FLOAT	779588402	X				4/24/2014	1/18/2017	7,734	7,849				o	-11
77 T ROWE PRICE INST FLOAT	779588402	X				8/25/2016	_1/18/2017	4,555	4,510				0	4
78 T ROWE PRICE INST FLOAT	779588402	×			Ī ""	4/22/2016	1/18/2017	502	492	_	i - I		ol	
79 SPOR DJ WILSHIRE INTERNA	78463X863	X				8/24/2011	8/23/2018	5,714	4,808				0	90
80 SPDR DJ WILSHIRE INTERNA	78463X863	×				8/24/2011	10/3/2016	7,831	6,832				Ö	99
81 HARBOR CAPITAL APROTION	41 151 1504	I x				8/28/2015	1/18/2017	3,103	3,297		1 1	'		-19
82 HARBOR CAPITAL APROTION	411511504	×				8/28/2015	4/21/2017	7,348	7 316				Ö	3
83 JPMORGAN HIGH YIELD FUN	4812C0803	X				4/24/2014	10/25/2016	2,459	2,688		 		n n	-22
34 JPMORGAN HIGH YIELD FUN	4812C0803	1 × 1				1/23/2014	1/18/2017	20,891	22,721			'	اة	-1,83
85 JPMORGAN HIGH YIELD FUN	4812C0803	×				4/24/2014	1/18/2017	1,375	1,505				n	-13
86 JPMORGAN HIGH YIELD FUN	4812C0803	l x			1	4/23/2015	1/18/2017	2,713	2,834		† •			-12
87 SPDR DJ WILSHIRE INTERNA	78483X863	1 × -				8/24/2011	4/21/2017	1,448	1.374	-	1		ŏ	- 7
88 STERLING CAPITAL STRATTO	85917K546	X				8/25/2016	10/25/2018	1,007	1,023		i			-1
89 STERLING CAPITAL STRATT	85917K546	" x		- 1	1	6/20/2014	1/18/2017	2,397	2,267		t t		ă	
90 STERLING CAPITAL STRATTO	85917K548	X		***************************************		6/20/2014	5/24/2017	12,615	11,660				ŏ	13 95
91 STERLING CAPITAL STRATTO	85917K546	X				4/23/2015	5/24/2017	7,257	8,574					68
92 VANGUARD REIT VIPER	922908553	1 x -			İ	12/17/2010	8/23/2016	16,053	8.811	-	- 1		- ŏ	7,24
93 VANGUARD REIT VIPER	922908553	X				12/17/2010	10/3/2016	18,720	10,720				Ö	8.00
						1 12/1//2010	10002010	1 10,7201	10,7201		1 1		~	0,00

Part I, Line 16b (990-PF) - Accounting Fees

	 			
	1,438	0	(1,438
	·			Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,438			1,438

Part I, Line 18 (990-PF) - Taxes

	218	218	0	0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	218	218	_	

Part II, Line 13 (990-PF) - Investments - Other

			1,169,843	1,165,768	1,341,693
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1_				. 0	
2_	DODGE & COX INCOME FD COM 147			50,486	54,953
3_	HARBOR CAPITAL APRCTION-INST 2012		O	104,546	159,299
4	MERGER FUND-INST #301		0	27,103	27,579
5	ARTISAN MID CAP FUND-INSTL 1333		0	58,750	64,797
6	MET WEST TOTAL RETURN BOND CL I 51		0	119,884	118,643
7	FID ADV EMER MKTS INC- CL I 607		0	77,401	81,467
8	T ROWE PRICE REAL ESTATE FD 122		0	72,826	71,563
	EATON VANCE GLOBAL MACRO - I		0	40,472	40,485
	DODGE & COX INT'L STOCK FD 1048		0	28,359	50,505
	AMER CENT SMALL CAP GRWTH INST 33		0	18,079	20,657
12	MFS VALUE FUND-CLASS I 893		0	113,429	153,088
13	JP MORGAN MID CAP VALUE-I 758		0	44,112	61,617
	STERLING CAPITAL STRATTON SMALL CA		0	18,615	20,584
15	T ROWE PR OVERSEAS STOCK-I #521		0	47,190	49,115
	ASG GLOBAL ALTERNATIVES-Y 1993		0	29,172	27,562
	VANGUARD REIT VIPER		0	12,410	19,972
18	AQR MANAGED FUTURES STR-I		0	45,208	40,055
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	9,362	9,215
	JPMORGAN HIGH YIELD FUND SS 3580		0	18,158	19,182
21	T ROWE PRICE INST FLOAT RATE 170		0	7,629	7,752
	OPPENHEIMER DEVELOPING MKT-I 799		0	70,800	85,871
23	BLACKROCK GL L/S CREDIT-INS #1833		0	46,965	47,254
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	37,654	41,439
	ROBECO BP LNG/SHRT RES-INS		0	20,366	20,661
26	NEUBERGER BERMAN LONG SH-INS #183		0	46,792	48,378

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III. Line 2

Ente 3 - Milet incleases not included in Part III, Line 2		
1 FEDERAL EXCISE TAX REFUND	1	548
2 Total	2	548
Line 5 - Decreases not included in Part III, Line 2 1 COST BASIS ADJUSTMENT	1	187
2 MUTUAL FUND TIMING DIFFERENCE	2	153
2 DV DETUDN OF CADITAL AD HICTARNIT	^	
3 PY RETURN OF CAPITAL ADJUSTMENT	J	598

Part IV (990-PF) - Capital Gains and Losses for Tax on investment income

Long Term CG Distributions 23,609 Short Term CG Distributions 0 477,147 0 267 458,092 19,322 0 0													
Short Term CG Distributions		Acquisition	Date	Date	477,147 Gross	Depreciation		Cost or Other Basis Plus	19,322	F M V	Adjusted Basis	Excess of FMV Over	Geins Minus Excess FMV Over
Description of Property Sold	CUSIP #	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
1 INV BALANCE RISK COMM S	00888Y508		8/25/2016	1/18/2017	13,793			13,654	139		0	0	13
2 AMER CÊNT SMALL CAP GRV	025083320 025083320	-	7/24/2015	10/25/2016 1/18/2017	717	* ** ***		794	-77		0 0	0	5
4 AMER CENT SMALL CAP GRV	025083320		7/24/2015	4/21/2017	3,034	·····		3,088 824	-54 24			, v	-5
5 AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/24/2017	21,095			20,027	1,068		ŏ	l	1,06
6 ARTISAN INTERNATIONAL F[04314H402	1	10/24/2014	B/23/2016] 201		1	209	- 8		Ö	1 0	T
7 ARTISAN INTERNATIONAL FO	04314H402		1/22/2016	8/23/2016	2,490			2,326	164		00	0	16
8 ARTISAN INTERNATIONAL FO 9 ARTISAN INTERNATIONAL FO	04314H402 04314H402		8/26/2011	8/23/2016	16,013			11,537	4,476		<u> </u>	\	4,47 12,70
10 ARTISAN INTERNATIONAL FO	04314H402		_ 8/26/2011 _ 1/18/2017	_4/21/2017 4/21/2017	47,322 2,272		· }	34,615	12,707		N	l 🖁	12,70
11 ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	8/23/2016	638	***************************************		734	-96		o c	i o	-9
12 ARTISAN MID CAP FUND-INS	04314H600		8/20/2014	8/23/2016	2,615			2,994	-379		0	_ 0	-37
13 ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	4/21/2017	1,096			1,326	-230		0 0	<u></u>	-23
14 BLACKROCK GL L/S CREDIT- 15 CREDIT SUISSE COMM RET:	091936732 22544R305		10/27/2015	10/25/2016 8/23/2016	2,153 3,121			2,226 5,243	-73 2 122		0	l	-7
16 CREDIT SUISSE COMM RET	22544R305	 	5/10/2012	8/23/2016	1,788	-	- 7	2,835	-2,122 -1.047		ol o	t	-1,04
17 CREDIT SUISSE COMM RET	22544R305	i	2/11/2013	8/23/2016	1,959			3,201	-1,242		0	Ö	-1,24
18 CREDIT SUISSE COMM RET	22544R305		7/12/2013	8/23/2016	4,351			6,434	-2,083		0 0	0	-2,08
19 CREDIT SUISSE COMM RET	22544R305 22544R305		1/23/2014	8/23/2016	3,075 4,422		(4,462	-1,387		0 0	0	-1,38 -1,79
21 CREDIT SUISSE COMM RET	22544R305		4/23/2014	1/18/2017	7,996			6,215 9,103	1,793 -1,107		0	- 0	-1,79
22 CREDIT SUISSE COMM RET	22544R305		11/13/2015	1/18/2017	1,649	·	l	1,521	128		0	lő	12
23 DODGE & COX INT L STOCK	256206103	1	1/15/2008	8/23/2016	2 264			2,571	-307		o c	l ~ ō	-30
24 DODGE & COX INT L STOCK	256206103		3/18/2008	8/23/2016	4,731	· -		5,025	294		ot	[o	29
25 DODGE & COX INT'L STOCK	256206103		5/10/2012	8/23/2016	4,894			3,930	964		0 0	0	96
26 DODGE & COX INT'L STOCK (27 DODGE & COX INT'L STOCK (256206103 256206103		.6/20/2014 10/24/2014	8/23/2016 8/23/2016	934 3.074			_ 1,146 3,514	-212 -440		0		-21 -44
28 DODGE & COX INT'L STOCK	256206103		11/13/2015	8/23/2016	3,045	·		3,062	-17		0 0	l	-1
29 DODGE & COX INT'L STOCK	256206103	<u> </u>	10/20/2011	8/23/2016	5,219			4,167	1,052		0 0	Ö	1,05
DODGE & COX INT L STOCK	256208103		10/20/2011	10/25/2016	2,176	* * *		1,709	467		o <u>i</u>		45
31 DODGE & COX INTL STOCK	256206103		1/22/2016	4/21/2017	1,727			1,376	351		0 0	0	35
32 DODGE & COX INCOME FD C 33 DODGE & COX INCOME FD C	256210105 256210105	 	7/24/2015 8/14/2015	8/23/2016 8/23/2016	8,870 1,967		5	8,660 1,933	210	-	oj "" o	, ,	21
DODGE & COX INCOME FD C	256210105		5/11/2016	8/23/2016	7.549		- }	7,393	34 156	-	0 - 0	n	15
35 DODGE & COX INCOME FD C	256210105		5/11/2016	4/21/2017	176			175	1		o c	0	
DODGE & COX INCOME FD C	256210105	I	10/5/2016	4/21/2017	. 7,146			. 7,199	-53		0 0	0	-5
DODGE & COX INCOME FD C	256210105	-	10/25/2016	4/21/2017	756		9	763	7		o <u>l</u> 0		
38 DODGE & COX INCOME FD C 39 EATON VANCE GLOBAL MAC	256210105 277923728		1/18/2017	4/21/2017 10/25/2016	1,217 1,598			1,208 1,603	9		0 0	l	
10 FID ADV EMER MKTS INC- CU	315920702		8/25/2016	10/25/2016	2,923		6	2,896	27		o o	Ĭ	- 2
11 FID ADV EMER MKTS INC. CU	315920702	-	8/25/2016	4/21/2017	1,743		,	1,735	· · · · · · · · · · · · · · · ·		of " o	ŏ	
12 JP MORGAN MID CAP VALUE	339128100		6/20/2014	8/23/2016	1,273		C	1,289	-16		0	0	
13 JP MORGAN MID CAP VALUE	_ 339128100		8/20/2014	10/25/2016	1,537		c	1,592	-55		0	_ 0	-5
JP MORGAN MID CAP VALUE 15 HARBOR CAPITAL APROTION	339128100 411511504		12/17/2010 7/24/2015	4/21/2017 10/3/2016	. 945 2,258		174	588 2,431	. 357		0	. 0	35
6 HARBOR CAPITAL APROTION	411511504		4/23/2015	10/3/2016	2,236		93	2,128			- 0	- 0	
17 HARBOR CAPITAL APROTION	411511504		7/25/2015	10/25/2016	2,253		0	2,429	-176		0	0	-17
HARBOR CAPITAL APROTION	411511504		4/23/2015	10/25/2016	3,744	-	. " 0	3,924	-180		ol <u> </u>	0	-18
19 HARBOR CAPITAL APROTION	411511504		4/23/2015	1/18/2017	241		0	263	-22		0	0	-2
50 HARBOR CAPITAL APROTION 51 JPMORGAN HIGH YIELD FUN	411511504 4812C0803		4/24/2015 7/24/2015	1/18/2017 1/18/2017	1,954 2,296		0	2,126	-172		0 . 0	9	_ 17
52 JPMORGAN HIGH YIELD FUN	4812C0803		8/25/2016	1/18/2017	2,296 9,453		0	2,324 9,389	-28 64		<u></u>		-2 6
33 JPMORGAN HIGH YIELD FUN	4812C0803		4/22/2016	1/18/2017	238		- 0	227	11		ŏ ŏ	l ö	1
MFS VALUE FUND-CLASS ! #	552983694		7/24/2015	1/18/2017	11,138	1		10,773	365		ol		36
55 MFS VALUE FUND-CLASS I #	552983694		8/25/2016	1/18/2017	7,790			7,655	135		o <u> </u>		13
MFS VALUE FUND-CLASS I #	552983694		6/20/2014	4/21/2017	1,385		<u>c</u>	1,295	90		<u> </u>	ļ	9
57 MERGER FUND INST #301 58 MET WEST TOTAL RETURN E	_589509207 592905509	ł -	10/20/201 <u>1</u> 4/23/2015	_ 10/25/2016 8/23/2016	12.265		<u>.</u> .	933 12,254	19 11		n	} - "	1
59 ASG GLOBAL ALTERNATIVES	63872T885	l .	4/23/2015	8/23/2016	4,607	-	,	5.542	935	;	ŏ	- 6	-93
ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	8/23/2016	6,105			7,157	-1,052		0 0	_ 0	-1,05
ASG GLÖBAL ALTERNATIVES	63872T885		7/12/2013	10/25/2018				1,150	-162		o]	0	
ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	1/18/2017	751			840	-89		9 9		-8
NEUBERGER BERMAN LONG NEUBERGER BERMAN LONG	64128R608 64128R608		6/20/2014	8/23/2016	9,088		<u> </u>	9,180	-92		0		-9
55 NEUBERGER BERMAN LONG	64128R608		6/20/2014 6/20/2014	_10/25/2016 4/21/2017	712 868	-	0	724 828	12	- '			1
6 OPPENHEIMER DEVELOPING	683974604	·	4/23/2015	8/23/2016	29,319			32,465	-3,146		ŏ		3,14
OPPENHEIMER DEVELOPING	683974604		1/23/2014	8/23/2016	16,589			18,092	-1,503		o c		-1,50
88 OPPENHEIMER DEVELOPING	683974604		7/23/2014	10/25/2016	3,139			3,303	-164				-16

Part IV (990-PF) - Capital Gains and Losses for Tax on investment income

	Amount											**-	
Long Term CG Distributions	23,609]											
Short Term CG Distributions	0				477,147	0	267	458,092	19,322		00	<u> </u>	0 19,322
								Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gains Minus
		Acquisition	Date	Date	Gross	Depreciation		Basis Phre		as of	as of	Over	Excess FMV Over
Description of Property Sold	CUSIP #	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
70 OPPENHEIMER DEVELOPING	683974504		8/10/2012	1/18/2017	1,353		0	1,324	29		0 0	1	J 29
71 OPPENHEIMER DEVELOPING	683974604	L	8/10/2012	4/21/2017	1,599] 0	1,444	155		i c	1 (155
72 OPPENHEIMER DEVELOPING	683974604	1	B/26/2011	4/21/2017	3,872		0	3,371	501		ol c	M 1	0 501
73 BOSTON P LNG/SHRT RES-IN	74925K581		4/23/2015	8/23/2016	4,262		0	4,340	-78		ol		0 -78
74 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	10/25/2016	915		0	939	24		0		0 24 0 -58
75 T ROWE PRICE INST FLOAT	77958B402		1/23/2014	1/18/2017	2,652		0	2,710	-58		OC		-58
76 T ROWE PRICE INST FLOAT	77958B402		4/24/2014	1/18/2017	7,734		[7,849	-115		o[Ī	0 -115 0 45
77 TROWE PRICE INST FLOAT	77958B402		8/25/2016	1/18/2017	4,555		0	4,510	45		o c	1	J 45
78 TROWE PRICE INST FLOAT	77958B402		4/22/2016	1/18/2017	502		0	492	10		o c		0 10
79 SPDR DJ WILSHIRE INTERNA	78463X863	I	8/24/2011	8/23/2016	5,714		† ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	4,808	906		oi " o		ງີ 906
80 SPDR DJ WILSHIRE INTERNA	78463X863		8/24/2011	10/3/2016	7,831		0	6,832	999		0		906 0 999 0 -194
81 HARBOR CAPITAL APROTION	411511504		8/28/2015	1/18/2017	3,103		0	3,297	-194		ol 0		-194
82 HARBOR CAPITAL APROTION	411511504	I"	8/28/2015	4/21/2017	7,348		t" " o	7 316	32		of " " " o	i (0! 32
83 JPMORGAN HIGH YIELD FUN	4812C0803	r -	4/24/2014	10/25/2016	2,459		i o	2,688	-229	" "	ol no		0 -229
84 JPMORGAN HIGH YIELD FUN	4812C0803		1/23/2014	1/18/2017	20,891		0	22,721	-1,830		oi c		0 -1,830 0 -130
85 JPMORGAN HIGH YIELD FUN	4812C0803	i .	4/24/2014	1/18/2017	1,375		1	1,505	-130		o c		j -130
86 JPMORGAN HIGH YIELD FUN	4812C0803 "		4/23/2015	1/1B/2017	2,713		l "" o	2,834	-121		oh	1	-121
87 SPOR DJ WILSHIRE INTERNA	78463X863	1	8/24/2011	4/21/2017	1,448	-	f - 0	1,374	74	1 .	ol	i .	0 74
88 STERLING CAPITAL STRATT	85917K546	·	8/25/2016	10/25/2016	1,007		0	1,023	-16		ol C		-18
89 STERLING CAPITAL STRATTO	85917K546		6/20/2014	1/18/2017	2,397	-	Ö	2,267	130		of c		0 -18 0 130
90 STERLING CAPITAL STRATT	85917K546	I	6/20/2014	5/24/2017	12,615		f ō	11,660	955		o i d	Ī	955
91 STERLING CAPITAL STRATTO	85917K546	l	4/23/2015	5/24/2017	7,257		0	6,574	683				0 955 0 683 0 7,242
92 VANGUARD REIT VIPER	922908553	l	12/17/2010	8/23/2016	16,053		1	8 811	7,242		ol d		7.242
93 VANGUARD REIT VIPER	922908553	1	12/17/2010	10/3/2016	18.720		† ~ ~ ŏ	10 720	8 000		it	t " - i	8.000

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

ra	irt viii, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers													
	19,368 0												0	1
			Check "X"							Avg Hrs			Expense	Ĺ
		Name	if Business	Street	City	State	Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account	1
	Wells	Fargo Bank N.A. Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	19,368		i '	ĺ
	i i	· ·			1	ľ	Ì		ſ			í	1	1

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	96
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment .	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	96

 Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

 1 Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year
 1 61,429

 2 3
 3

 4 4
 4

 5 5
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 6 6
 7

 8 9
 9

 10 Total
 10 61,429

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A 100 N Main Street Mac 4001-117 Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.